



Date	EBITDA	Plan Payments	Cash on Hand	Class 2 Accrued Interest	Class 2 Payment	Remaining Class 2 Claim	Class 3 Payment	Class 4 Payment	Class 5 Payment	Admin Payment
July-29		\$0.00	\$49,585.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
August-29		\$10,812.76	\$60,398.33	\$0.00	\$0.00	\$0.00	\$0.00	\$10,812.76	\$0.00	\$0.00
September-29		\$0.00	\$60,398.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
October-29		\$0.00	\$60,398.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
November-29		\$10,812.76	\$71,211.08	\$0.00	\$0.00	\$0.00	\$0.00	\$10,812.76	\$0.00	\$0.00
December-29		\$0.00	\$71,211.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
January-30		\$0.00	\$71,211.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
February-30		\$11,322.57	\$82,533.65	\$0.00	\$0.00	\$0.00	\$0.00	\$11,322.57	\$0.00	\$0.00
Total	\$155,597.49	\$165,319.53	n/a	\$6,213.79	\$35,024.82	n/a	\$13,669.20	\$99,948.08	\$0.00	\$28,000.00